

Description	Vendor	Location	Estimated Amount	Expended as of September 16,
New office supplies & equipment related to staff telecommuting & offices closed to the public, includes	Variety	Variety	\$6,000.00	\$12,107.70
Security Guards 24/7	Teachout	Baker Commons	\$80,000.00	\$64,655.82
Security Guards evening & weekend	Liberty Security	Miller Manor	\$73,000.00	\$56,140.93
Hiring tenants for additional cleaning	Elliot & Schultz	Baker & Miller	\$18,000.00	\$8,653.60
Additional Janitorial Services	Blessings	All AAHC properties	\$12,000.00	\$2,937.88
Additional janitorial supplies & Personal Protective	Variety	All AAHC properties	\$8,000.00	\$17,113.40
Payment of overdue rent & fees for AAHC tenants as of March 18th in the court process for non-payment. All tenants whole as of March 18	Tenants	All AAHC properties	\$60,000.00	\$60,195.91
Late fees & court fees for tenants living with private landlords, once the stay on evictions is lifted to help prevent evictions	Landlords	All voucher programs	\$6,000.00	
Groceries and meals for tenants as well as computer tablets for community centers for youth school access	Avalon, CAN, PNC	Miller, Baker, GBC, Hikone, W. Arbor, Maple Meadows	\$58,000.00	\$36,168.35
Security Deposits & Application Fees for new tenants (primarily NED)	Landlords	All voucher programs	\$50,000.00	\$14,694.85
Pay tenant damage fees to retain private landlords for voucher programs	Landlords	All voucher programs	\$20,000.00	\$1,899.00
Tenant moves that are urgent	Moving companies	All AAHC properties	\$10,000.00	\$1,875.14
Health Services such as a Computer for Telemedicine and health screenings if we have cluster of positive tenants on properties with common areas	Avalon/Packard Health	Baker, Miller, Broadway	\$7,000.00	\$550.96
Furniture & kitchen supplies for new move-in homeless households due to closed used furniture stores	Variety	All AAHC properties	\$7,000.00	\$3,714.57
Software module for tenants to make on-line payments and portal for tenants to upload documents for eligibility	Yardi	All voucher programs	\$10,000.00	\$2,122.18
Hotels for tenants to self-isolate away from family members who test positive for COVID-19	Variety	All AAHC properties	\$26,462.00	\$3,794.70
Miscellaneous	AAHC	Section 8 Program - CARES Act Admin Fee Funding		\$16,274.62
Vehicles	AAHC	All AAHC properties		\$32,253.50
<b>TOTALS</b>			<b>\$451,462.00</b>	<b>\$335,153.11</b>